

North Ogden
CITY

June 30, 2005
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the

budget of North Ogden City for the fiscal year ending June 30,
2005 as approved and adopted by resolution or ordinance dated June 8, 2004
_____. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

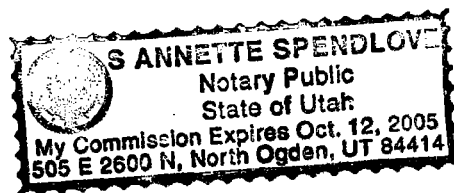
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 8, 2004 for all budgetary funds.

Signed: [Signature]
(Budget Officer)

Subscribed and sworn to this 8th day
of July, 2004.

S. Annette Spendlove
(Notary Public)



NORTH OGDEN CITY

Fiscal Year 2004-2005

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	1,082,164	1,100,823	1,133,848
3120	Prior Years' Taxes - Delinquent	55,056	40,000	40,400
3130	General Sales & Use Taxes	1,224,361	1,260,720	1,298,542
3140	Franchise Taxes	570,334	500,000	670,000
3170	Fee-In-Lieu of Property Taxes	239,893	230,000	232,300
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	25,857	25,000	28,228
3220	Non-Business Licenses & Permits	-	-	-
3221	Building, Structures & Equipment	204,752	200,000	204,700
3225	Animal Licenses	23,580	20,000	20,000
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants	58,830	60,000	-
3312	Public Safety - North View Fire Dept Admin. Fee	12,132	13,644	-
3318	FEMA Flood Reimbursement			
3320	Federal Shared Revenue			
3340	State Grants	19,763		
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	525,962	535,000	559,637
3358	Liquor Fund Allotment	1,376	-	7,327
3370	Grants from Local Units:			
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3420	Public Safety	88,367	87,000	95,115
3430	Streets & Public Improvements	2,946	7,000	7,000
3440	Sanitation			
3470	Parks & Public Property			
3472	Swimming Pool Fees	50,447	36,000	-
3474	Recreation Fees	59,060	70,000	70,000
3480	Cemeteries			
3490	Miscellaneous Services: City Celebration	12,910	14,000	14,000
	Miscellaneous Services: Traffic School			8,000
	Miscellaneous Services: Senior Center		3,500	-
	Miscellaneous Services: Misc. Revenue		25,000	2,000

NORTH OGDEN CITY

Fiscal Year 2004-2005

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3500	FINES & FORFEITURES			
3510	Fines	113,032	125,000	150,000
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	216,457	290,000	96,540
3620	Rents & Concessions	37,738	32,000	36,497
3640	Sale of Fixed Assets - Compensation for Loss	138,200	20,000	20,000
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			
3800	CONTRIBUTIONS & TRANSFERS			
3810	Transfer from: Enterprise Funds			
	Transfer from: General Capital Improvements			
	Transfer from: RDA (payment on debt)		131,729	178,318
	Transfer from:			
	Transfer from:			
3830	Contribution from: Enterprise Funds		107,231	102,356
3840	Contribution from: Park Impact Fees			78,090
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appr.	-	45,457	164,979
3890	Beg. General Fund Balance to be Appropriated	-	185,702	131,696
	TOTAL REVENUES	4,763,217	5,164,806	5,349,573

NORTH OGDEN CITY

Fiscal Year 2004-2005

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council	42,630	47,100	47,794
4120	Judicial			
4121	City & Precinct Courts	62,550	82,742	90,461
4123	District & Circuit Courts			
4130	Executive & Central Staff Agencies			
4140	Administrative Agencies	390,598	438,290	512,269
4141	Auditor			
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney			
4150	Non-Departmental	223,587	221,300	279,359
4160	General Governmental Buildings	36,813	57,084	38,000
4170	Elections		18,200	
4180	Planning & Zoning	151,187	162,020	118,460
4190	Education & Community Promotion			
4200	PUBLIC SAFETY			
4210	Police Department	1,210,278	1,320,048	1,453,887
4220	Fire Department			
4230	Corrections (Jail)			
4240	Protective Inspection	249,434	247,268	269,126
4250	Other Protective			
4253	Animal Control & Regulation	34,573	74,347	104,931
4300	PUBLIC HEALTH			
4400	HIGHWAY & PUBLIC IMPROVEMENTS			
4410	Highways			
4415	Class "C" Road Program	1,364,557	1,118,450	819,232
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage	-	-	-
	Airport*			
	Engineering			
4500	PARKS, REC. & PUBLIC PROPERTY			
4510	Parks & Park Areas	243,983	307,447	378,187

NORTH OGDEN CITY

Fiscal Year 2004-2005

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	Swimming Pool*	66,107	66,398	-
	Golf Course*			
4560	Recreation & Culture	221,067	267,174	338,598
4580	Libraries			
4590	Cemeteries			
4600	COMMUNITY & ECONOMIC DEV.			
4700	DEBT SERVICE			
4800	TRANSFERS & OTHER USES			
4810	Transfer to: RDA			
	Transfer to: SID #3			
	Transfer to: Capital Improvement Funds	797,010	256,000	337,141
	Transfer to: Enterprise Funds			
	Transfer to: MBA	58,022		
	Transfer to: Other Funds			
4830	Contribution to: North View Fire Department	502,459	480,938	562,128
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance	-	-	-
4871	Class "B" Road Funds	-	-	-
4872	Federal Revenue Sharing			
4900	MISCELLANEOUS			
4880	Appropriated Increase in Fund Balance	-		
	TOTAL EXPENDITURES	5,654,855	5,164,806	5,349,573

NORTH OGDEN CITY

Fiscal Year 2004-2005

DEBT SERVICE FUND

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Bond Issues (except enterprise)			
	Property Taxes			
	Fee-In-Lieu of Property Taxes			
	Interest Income			
	Transfer from:			
	Other:			
	TOTAL REVENUES			
	Beginning Fund Balance			
	TOTAL AVAILABLE FOR APPROPRIATION			
	EXPENDITURES:			
	Debt Service			
	Retirement of Bonds			
	Interest on Bonds			
	Agent's Fees			
	Other:			
	TOTAL EXPENDITURES			
	Ending Fund Balance			

NORTH OGDEN CITY

Fiscal Year 2004-2005

ENTERPRISE FUND : WATER, SEWER, SANITARY SEWER, GARBAGE FUNDS

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	2,249,061	2,259,730	2,303,132
	Interest Earned	9,839		
	Other: Connection Fee, Impact Fees, Misc	367,895	497,500	514,700
	Debt Repayment from Other Funds	56,547	218,272	18,272
	Appropriate Retained Earnings		655,720	969,240
	TOTAL OPERATING REVENUE	2,683,342	3,631,222	3,805,344
	OPERATING EXPENSES:			
	Personnel Services	546,832	627,896	649,683
	Contractual Services	706,138	695,740	695,740
	Materials & Supplies	257,569	628,745	758,959
	Professional & Technical	55,022		93,000
	Capital Improvements	63,842	1,071,713	1,068,606
	Depreciation	409,499	333,000	412,000
	Other: Misc.	22,468	38,800	25,000
	TOTAL OPERATING EXPENSES	2,061,370	3,395,894	3,702,988
	OPERATING INCOME (LOSS)	621,972	235,328	102,356
	NON-OPERATING REVENUE(EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Transfer from:			
	Transfer from:			
	Transfer to: General Fund		(107,231)	(102,356)
	Transfer to: General Capital Improvement Fund			
	Transfer to: MBA			
	Contributed Capital - Developers	203,248		
	NET INCOME (LOSS)	621,972	128,097	-

NORTH OGDEN CITY

Fiscal Year 2004-2005

CAPITAL PROJECTS FUND

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	797,010	256,000	337,141
	Transfers from Enterprise Fund			
	Transfers from CDBG Housing Rehab	150,000		
	Transfers from Park Acquisition Fund	688,133		
	Transfers from Park Improvement Fund	66,326		
	Grant Income		350,000	
	Impact Fees	279,682	335,000	172,490
	Misc. Revenue	4,647	5,000	5,000
	Interest Income			
	Donations	38,600	100,000	25,000
	Other Additions			
	Appropriated Fund Balance		100,635	25,000
	TOTAL REVENUES	2,024,398	1,146,635	564,631
	Beginning Fund Balance		2,024,398	-
	TOTAL AVAILABLE FOR APPROPRIATION	2,024,398	3,171,033	564,631
	EXPENDITURES:			
	Capital Outlay		946,635	514,631
	Miscellaneous			
	Transfer to MBA	200,805	200,000	50,000
	Transfer to Water Fund	546,696		
	TOTAL EXPENDITURES	747,501	1,146,635	564,631

MUNICIPAL BUILDING AUTHORITY
REVENUES:

	Transfers from: Enterprise Funds			
	Transfers from: Capital Improvement Funds	200,805	-	-
	Transfers from: General Fund	68,987		
	Interest Income	3,997	-	-
	Bond Proceeds	-		
	Lot Sales	430,470		
	Contribution from: General Fund	58,022		
	Pleasant View & Harrisville Contributions	94,045	-	-
	Other Additions	1,366	-	-
	TOTAL REVENUES	857,692	-	-
	Beginning fund balance to be appropriated	-	-	-
	TOTAL AVAILABLE FOR APPROPRIATION	857,692	-	-
	EXPENDITURES:			
	Improvement Costs	582,442		
	Building Costs			
	Debt Service	1,425,285	-	-
	Professional Services	3,155	-	-
	Depreciation			
	Transfer to General Capital Improvement Fund			
	Payment to Sewer Fund on loan		-	-
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES	2,010,882	-	-

NORTH OGDEN CITY

Fiscal Year 2004-2005

ENTERPRISE FUND : FIRE DEPARTMENT/TRI-CITY

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	176,377	162,500	166,000
	Interest Earned			
	Contribution from North Ogden City	420,374	466,938	562,128
	Contribution from Pleasant View City	199,442	214,986	254,841
	Contribution from Harrisville City	114,411	128,126	160,336
	Other: Sales of Assets	153,334	80,512	9,000
	Appropriate Retained Earnings		26,214	-
	TOTAL OPERATING REVENUE	1,063,938	1,079,276	1,152,305
	OPERATING EXPENSES:			
	Personnel Services	681,662	759,564	783,085
	Contractual Services	-	23,379	23,999
	Materials & Supplies	69,074	183,237	62,439
	Professional & Technical	34,664	34,434	48,680
	Depreciation	57,513	64,328	59,635
	Other: Misc.	2,520	14,334	40,306
	Bond Payment	-		120,228
	TOTAL OPERATING EXPENSES	845,433	1,079,276	1,138,372
	OPERATING INCOME (LOSS)	218,505	-	13,933
	NON-OPERATING REVENUE(EXPENSES)			
	AND TRANSFERS:			
	Donations	1,430		
	Grants	10,539		
	Interest Income	14,950		
	Transfer from:			
	Contribution to: General Fund		(12,132)	(13,933)
	Transfer to: General Capital Improvement Fund			
	Transfer to: MBA			
	NET INCOME (LOSS)	245,424	(12,132)	-

NORTH OGDEN CITY

Fiscal Year 2004-2005

INTERNAL SERVICE FUND - MOTOR POOLS

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	504,214	619,171	580,183
	Interest Earned			
	Other: Sale of Assets	4,576	30,000	16,525
	Appropriate Fund Balance		(2,063)	85,906
	TOTAL OPERATING REVENUE	508,790	647,108	682,614
	OPERATING EXPENSES:			
	Personnel Services	95,973	106,925	110,554
	Contractual Services	-	27,000	-
	Materials & Supplies	115,422	246,589	175,000
	Professional & Technical	18,808	-	20,740
	Depreciation	252,447	235,281	227,149
	Other:	12,714	31,313	149,171
	TOTAL OPERATING EXPENSES	495,364	647,108	682,614
	OPERATING INCOME (LOSS)	13,426	-	-
	NON-OPERATING REVENUE(EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating Transfer from other funds:	-		
	Contributions from:			
	Operating Transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	13,426	-	-

NORTH OGDEN CITY

Fiscal Year 2003-2004

CDBG HOUSING REHABILITATION

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	-		
	Grant Income			
	Impact Fees			
	Misc. Revenue	3,328		
	Interest Income			
	Other Additions			
	Appropriated Fund Balance			
	TOTAL REVENUES	3,328	-	-
	Beginning Fund Balance	149,136	2,464	2,464
	TOTAL AVAILABLE FOR APPROPRIATION	152,464	2,464	2,464
	EXPENDITURES:			
	Supplies	-		
	Capital Outlay			
	Miscellaneous	-		
	Transfer to Capital Improvement Fund	150,000		
	TOTAL EXPENDITURES	150,000	-	-

NORTH OGDEN CITY

Fiscal Year 2004-2005

PARK ACQUISITION FUND

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Grant Income			
	Impact Fees			
	Misc. Revenue			
	Interest Income			
	Other Additions			
	Appropriated Fund Balance			
	TOTAL REVENUES	-	-	-
	Beginning Fund Balance	688,133	-	-
	TOTAL AVAILABLE FOR APPROPRIATION	688,133	-	-
	EXPENDITURES:			
	Supplies			
	Capital Outlay	688,133		
	Miscellaneous			
	Transfer to Capital Improvement Fund			
	TOTAL EXPENDITURES	688,133	-	-

NORTH OGDEN CITY

Fiscal Year 2004-2005

PARK IMPROVEMENT FUND

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	-		
	Transfers from RDA	-		
	Grant Income	-		
	Impact Fees	-		
	Misc. Revenue	-		
	Interest Income			
	Other Additions			
	Appropriated Fund Balance			
	TOTAL REVENUES	-	-	-
	Beginning Fund Balance	71,677		
	TOTAL AVAILABLE FOR APPROPRIATION	71,677	-	-
	EXPENDITURES:			
	Equestrian Park	-		
	Oaklawn Park			
	North Ogden Park	-		
	Bi-Centennial Park	-		
	Barker Park	-		
	Lomond View Park			
	Miscellaneous			
	Transfer to MBA			
	Transfer to Park Acquisition			
	Transfer to Capital Improvement Fund	71,677		
	TOTAL EXPENDITURES	71,677	-	-